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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
BROOKS FOUNDATION

A Employer identification number
25-6026627

Number and street (or P O box number if mail is not delivered to street address)
620 LIBERTY AVENUE 10TH FLOOR

Room/suite

B Telephone number (see instructions)
(412) 762-9161

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152222705

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☑ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,796,276

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	109,180	109,180		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	1,378,984			
	b	Gross sales price for all assets on line 6a 6,243,455				
	7	Capital gain net income (from Part IV, line 2)		1,378,984		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	137			
	12	**Total.** Add lines 1 through 11	1,488,301	1,488,164		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	44,382	35,505		8,876
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,621	301		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	18,792	3,802		14,990
	24	**Total operating and administrative expenses.** Add lines 13 through 23	66,795	39,608	0	23,866
	25	Contributions, gifts, grants paid	199,613			199,613
	26	**Total expenses and disbursements.** Add lines 24 and 25	266,408	39,608	0	223,479
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,221,893			
	b	**Net investment income** (if negative, enter -0-)		1,448,556		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	85,917	116,360	116,360
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,076,008	1,753,703	1,744,593
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,616,674	3,130,976	2,935,323
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,778,599	5,001,039	4,796,276
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	3,739,157	4,982,744	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	39,442	18,295	
30	**Total net assets or fund balances** (see instructions)	3,778,599	5,001,039	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,778,599	5,001,039	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,778,599
2	Enter amount from Part I, line 27a	2	1,221,893
3	Other increases not included in line 2 (itemize) ▶	3	547
4	Add lines 1, 2, and 3	4	5,001,039
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,001,039

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,378,984
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	233,036	4,893,890	0 047618
2013	210,613	4,520,352	0 046592
2012	207,487	4,253,348	0 048782
2011	188,441	4,244,191	0 0444
2010	139,014	3,909,905	0 035554

2	**Total** of line 1, column (d).	2	0 222946
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 044589
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,315,222
5	Multiply line 4 by line 3.	5	192,411
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	14,486
7	Add lines 5 and 6.	7	206,897
8	Enter qualifying distributions from Part XII, line 4.	8	223,479

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	14,486
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	14,486
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	14,486
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,640		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868). . .	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	6,640
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	7,846
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______________ **(2)** On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 762-9161

Located at ▶620 LIBERTY AVENUE PITTSBURGH PA ZIP+4 ▶152222705

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . . ▶ ☑

and enter the amount of tax-exempt interest received or accrued during the year . . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PNC BANK N A 620 LIBERTY AVENUE PITTSBURGH, PA 15222	TRUSTEE 9	44,382		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	4,380,936
b	Average of monthly cash balances		1b	0
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	4,380,936
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	4,380,936
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	65,714
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,315,222
6	**Minimum investment return.** Enter 5% of line 5		6	215,761

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	215,761
2a	Tax on investment income for 2015 from Part VI, line 5	2a 14,486		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	14,486
3	Distributable amount before adjustments Subtract line 2c from line 1		3	201,275
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	201,275
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	201,275

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	223,479
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	223,479
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	14,486
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	208,993

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					201,275
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				199,613	
b	Total for prior years 2013 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	0				
b	From 2011.	0				
c	From 2012.	0				
d	From 2013.	0				
e	From 2014.	0				
f	**Total** of lines 3a through e.		0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 223,479					
a	Applied to 2014, but not more than line 2a				199,613	
b	Applied to undistributed income of prior years (Election required—see instructions).			0		
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2015 distributable amount.					23,866
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					177,409
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2011. . . .	0				
b	Excess from 2012. . . .	0				
c	Excess from 2013. . . .	0				
d	Excess from 2014. . . .	0				
e	Excess from 2015. . . .	0				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				199,613
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	109,180	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,378,984	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,488,301	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,488,301
(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2016-03-14 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 SCHLUMBERGER LTD COM		2014-06-25	2015-01-01
32 SCHLUMBERGER LTD COM		2014-04-22	2015-01-01
47 DUNKIN BRANDS GROUP INC		2011-11-22	2015-01-05
49 DUNKIN BRANDS GROUP INC		2011-11-23	2015-01-05
27 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-09	2015-01-06
63 ATMEL CORP		2014-01-14	2015-01-07
8 CITRIX SYSTEMS INC		2013-10-10	2015-01-07
18 PROTECTIVE LIFE CORP MERGED 2/2/2015 @ $70 00 P/S		2005-01-11	2015-01-07
9 TEXTRON INC		2013-05-20	2015-01-07
5 TRIUMPH GROUP INC NEW		2013-04-05	2015-01-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,862		3,811	-949
2,782		3,383	-601
2,004		1,182	822
2,061		1,220	841
1,807		1,256	551
505		544	-39
492		472	20
1,256		453	803
373		253	120
324		392	-68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-949
			-601
			822
			841
			551
			-39
			20
			803
			120
			-68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 UNITED CONTINENTAL HOLDINGS INC		2013-11-20	2015-01-07
39 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-18	2015-01-07
28 FIFTH THIRD BANCORP		2014-07-25	2015-01-08
14 KEYSIGHT TECHNOLOGIES IN-W/I		2013-03-12	2015-01-08
44 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-07-18	2015-01-08
4 O REILLY AUTOMOTIVE INC		2014-07-28	2015-01-12
13 TIFFANY & CO NEW COM		2014-12-02	2015-01-12
16 TIFFANY & CO NEW COM		2014-11-26	2015-01-13
16 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-04	2015-01-14
19 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-07-18	2015-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
647		375	272
2,624		1,648	976
543		593	-50
477		350	127
3,054		1,797	1,257
740		608	132
1,151		1,390	-239
1,376		1,710	-334
2,796		2,391	405
3,390		2,650	740

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			272
			976
			-50
			127
			1,257
			132
			-239
			-334
			405
			740

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 CIMAREX ENERGY CO		2013-07-12	2015-01-15
3 LIBERTY BROADBAND-A		2013-04-12	2015-01-15
25 PRECISION CASTPARTS CORP		2010-02-04	2015-01-16
24 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16
25 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16
3 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2015-01-20
14 MAXIM INTEGRATED PRODS INC COM		2014-07-17	2015-01-20
63 MORGAN STANLEY		2014-12-08	2015-01-20
63 MORGAN STANLEY		2014-12-04	2015-01-20
23 PRECISION CASTPARTS CORP		2009-10-28	2015-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
663		504	159
145		124	21
4,727		3,813	914
4,754		2,438	2,316
5,000		2,435	2,565
97		92	5
450		469	-19
2,165		2,381	-216
2,173		2,343	-170
4,680		2,241	2,439

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			159
			21
			914
			2,316
			2,565
			5
			-19
			-216
			-170
			2,439

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 LIBERTY MEDIA CORP		2013-04-12	2015-01-21
17 RED HAT INC		2015-01-07	2015-01-22
21 TAUBMAN CTRS INC		2013-06-26	2015-01-26
10 PVH CORP		2011-07-19	2015-01-27
4 FOSSIL GROUP INC		2014-05-21	2015-01-29
21 ANALOG DEVICES INC		2014-05-22	2015-01-30
12 ANALOG DEVICES INC		2014-10-13	2015-01-30
2 CHIPOTLE MEXICAN GRIL CL A		2011-01-14	2015-01-30
2 CHIPOTLE MEXICAN GRIL CL A		2014-04-30	2015-01-30
1 CHIPOTLE MEXICAN GRIL CL A		2011-01-18	2015-01-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
416		373	43
1,103		1,164	-61
1,753		1,492	261
1,120		729	391
399		405	-6
1,103		1,082	21
630		516	114
1,422		467	955
1,422		979	443
714		232	482

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			-61
			261
			391
			-6
			21
			114
			955
			443
			482

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 PERRIGO CO LTD SEDOL BGH1M56		2014-12-19	2015-01-30
14 PERRIGO CO LTD SEDOL BGH1M56		2014-12-23	2015-02-02
32 NASDAQ INC		2011-09-16	2015-02-03
37 PROTECTIVE LIFE CORP MERGED 2/2/2015 @ $70 00 P/S		2009-03-30	2015-02-03
5 VALSPAR CORP		2013-10-23	2015-02-03
15 PERRIGO CO LTD SEDOL BGH1M56		2014-12-17	2015-02-03
17 PERRIGO CO LTD SEDOL BGH1M56		2014-12-15	2015-02-04
12 FIRSTENERGY CORP		2013-10-18	2015-02-05
1 MERCK & CO INC		2001-01-01	2015-02-05
1 BIOGEN INC		2013-09-25	2015-02-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,676		1,836	-160
2,134		2,280	-146
1,507		795	712
2,590		250	2,340
423		346	77
2,264		2,401	-137
2,572		2,630	-58
489		455	34
159		25	134
406		243	163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-160
			-146
			712
			2,340
			77
			-137
			-58
			34
			134
			163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 BIOGEN INC		2014-12-01	2015-02-06
13 GAP INC		2014-04-10	2015-02-06
14 NIKE INC CL B		2015-01-23	2015-02-06
13 NIKE INC CL B		2015-01-23	2015-02-06
85 SWIFT ENERGY CO		2005-01-11	2015-02-06
47 SAPIENT CORP		2013-09-24	2015-02-09
31 SAPIENT CORP		2014-08-15	2015-02-09
5 TESORO CORP		2014-12-10	2015-02-09
1 SCHERING-PLOUGH CORP		2001-01-01	2015-02-10
21 CHESAPEAKE ENERGY CORP		2014-11-17	2015-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,842		2,164	678
541		513	28
1,307		1,349	-42
1,201		1,252	-51
224		1,786	-1,562
1,175		747	428
775		445	330
426		375	51
276		25	251
417		484	-67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			678
			28
			-42
			-51
			-1,562
			428
			330
			51
			251
			-67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 NETAPP INC		2014-02-13	2015-02-12
17 NETAPP INC		2011-08-23	2015-02-12
24 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2015-02-13
13 TESORO CORP		2012-12-17	2015-02-17
1 TESORO CORP		2014-12-10	2015-02-17
13 TIMKENSTEEL CORP		2013-02-01	2015-02-19
3 TIMKENSTEEL CORP		2014-06-18	2015-02-19
24 COVANCE INC		2005-01-11	2015-02-20
14 PRINCIPAL FINANCIAL GROUP COM		2009-05-06	2015-02-20
11 RELIANCE STL & ALUM CO		2012-01-09	2015-02-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
506		575	-69
614		600	14
828		738	90
1,072		590	482
82		75	7
392		415	-23
91		115	-24
2,569		933	1,636
717		313	404
638		649	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-69
			14
			90
			482
			7
			-23
			-24
			1,636
			404
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 VALSPAR CORP		2013-10-23	2015-02-24
6 M&T BK CORP		2009-06-29	2015-02-25
39 TWENTY-FIRST CENTURY-CL A-WI		2013-10-24	2015-02-25
56 TWENTY-FIRST CENTURY-CL A-WI		2014-09-09	2015-02-25
5 DUN & BRADSTREET CORP NEW		2015-01-12	2015-02-26
5 DUN & BRADSTREET CORP NEW		2015-01-12	2015-02-26
446 LABORATORY CORP OF AMERICA HLDG		2015-02-20	2015-02-26
8 CELGENE CORP		2014-07-30	2015-02-27
36 TWENTY-FIRST CENTURY-CL A-WI		2013-10-24	2015-02-27
9 CELGENE CORP		2014-07-30	2015-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
794		623	171
727		308	419
1,367		1,381	-14
1,963		1,991	-28
679		594	85
681		594	87
55		52	3
975		714	261
1,260		1,267	-7
1,089		803	286

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			171
			419
			-14
			-28
			85
			87
			3
			261
			-7
			286

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 MYLAN INC		2014-09-29	2015-03-02
86 TWENTY-FIRST CENTURY-CL A-WI		2013-10-22	2015-03-02
12 CELGENE CORP		2014-07-30	2015-03-03
40 CHESAPEAKE ENERGY CORP		2014-11-17	2015-03-03
85 TWENTY-FIRST CENTURY-CL A-WI		2013-10-22	2015-03-03
38 CHESAPEAKE ENERGY CORP		2014-12-12	2015-03-04
78 TWENTY-FIRST CENTURY-CL A-WI		2014-02-25	2015-03-04
10 TWENTY-FIRST CENTURY-CL A-WI		2014-03-12	2015-03-04
8 INCYTE CORPORATION		2014-01-30	2015-03-05
6 LIBERTY MEDIA CORP - C W/I		2015-01-21	2015-03-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,673		1,333	340
3,013		3,009	4
1,407		1,065	342
654		881	-227
2,995		2,965	30
592		682	-90
2,757		2,581	176
353		327	26
736		532	204
237		209	28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			340
			4
			342
			-227
			30
			-90
			176
			26
			204
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 LIBERTY MEDIA CORP - C W/I		2013-11-21	2015-03-05
31 FIFTH THIRD BANCORP		2014-07-25	2015-03-06
8 INCYTE CORPORATION		2014-01-30	2015-03-06
6 LABORATORY CORP OF AMERICA HLDG		2015-02-20	2015-03-06
9 INCYTE CORPORATION		2014-01-30	2015-03-09
5 SIGNATURE BK NEW YORK N Y		2013-05-21	2015-03-09
9 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-07-14	2015-03-09
7 INCYTE CORPORATION		2014-01-31	2015-03-10
9 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2013-07-16	2015-03-10
9 URBAN OUTFITTERS INC		2014-11-28	2015-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
315		288	27
604		656	-52
720		532	188
727		698	29
803		597	206
631		391	240
779		600	179
623		462	161
716		598	118
386		294	92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			-52
			188
			29
			206
			240
			179
			161
			118
			92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-03-11
7 M&T BK CORP		2009-06-29	2015-03-11
4 ZIMMER HOLDINGS INC		2014-10-16	2015-03-11
16 ZIMMER HOLDINGS INC		2014-05-16	2015-03-11
7 BIOGEN INC		2013-09-25	2015-03-12
72 HEALTHWAYS INC		2005-01-11	2015-03-13
49 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-16
29 TWENTY-FIRST CENTURY-CL A-WI		2014-03-12	2015-03-16
10 BIOGEN INC		2013-01-31	2015-03-17
32 CELGENE CORP		2014-06-09	2015-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
769		25	744
850		359	491
466		386	80
1,864		1,607	257
2,858		1,701	1,157
1,572		1,421	151
1,698		1,700	-2
997		947	50
4,213		1,908	2,305
3,868		2,744	1,124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			744
			491
			80
			257
			1,157
			151
			-2
			50
			2,305
			1,124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-17
19 SCHLUMBERGER LTD COM		2014-04-22	2015-03-17
21 SCHLUMBERGER LTD COM		2014-11-04	2015-03-17
39 SCHLUMBERGER LTD COM		2014-04-07	2015-03-17
28 TWENTY-FIRST CENTURY-CL A-WI		2014-03-12	2015-03-17
29 TWENTY-FIRST CENTURY-CL A-WI		2014-03-13	2015-03-17
11 MYLAN N V		2015-03-02	2015-03-19
13 AVALONBAY COMMUNITIES INC REIT		2011-03-01	2015-03-20
23 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-20
4 TIFFANY & CO NEW COM		2014-08-28	2015-03-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,481		1,491	-10
1,537		1,935	-398
1,691		1,984	-293
3,141		3,847	-706
948		909	39
983		940	43
703		635	68
2,304		1,598	706
805		797	8
334		407	-73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-398
			-293
			-706
			39
			43
			68
			706
			8
			-73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 TIFFANY & CO NEW COM		2014-11-26	2015-03-20
13 TIFFANY & CO NEW COM		2014-06-09	2015-03-20
19 KROGER CO		2014-02-24	2015-03-23
14 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-23
11 MONSANTO CO		2014-12-22	2015-03-26
8 MONSANTO CO		2014-12-22	2015-03-26
18 MONSANTO CO		2013-01-30	2015-03-26
5 UNION PAC CORP COM		2014-01-10	2015-03-26
8 UNION PAC CORP COM		2014-01-10	2015-03-26
6 UNION PAC CORP COM		2014-01-10	2015-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
917		1,170	-253
1,084		1,311	-227
1,459		760	699
497		485	12
1,231		1,341	-110
897		974	-77
2,018		1,864	154
537		422	115
873		675	198
654		507	147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-253
			-227
			699
			12
			-110
			-77
			154
			115
			198
			147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 AMC NETWORKS INC-A W		2014-01-15	2015-03-27
5 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-08-14	2015-03-27
3 ALTERA CORP		2012-06-01	2015-03-30
14 ALTERA CORP		2015-02-09	2015-03-30
12 LIBERTY MEDIA CORP - C W/I		2015-01-21	2015-03-30
26 BRISTOL MYERS SQUIBB CO		2014-10-30	2015-03-31
41 MONSANTO CO		2011-01-05	2015-03-31
6 ALEXION PHARMACEUTICALS INC		2011-12-19	2015-04-01
15 TEREX CORP NEW		2013-09-23	2015-04-01
19 URBAN OUTFITTERS INC		2014-11-28	2015-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
671		630	41
450		314	136
128		99	29
597		475	122
458		418	40
1,692		1,532	160
4,637		3,251	1,386
1,014		406	608
398		513	-115
842		622	220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			136
			29
			122
			40
			160
			1,386
			608
			-115
			220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 CARPENTER TECHNOLOGY CORP		2014-10-21	2015-04-06
9 ALTERA CORP		2012-06-01	2015-04-07
2 CELGENE CORP		2014-06-09	2015-04-07
13 CELGENE CORP		2013-11-21	2015-04-07
6 EXPEDIA INC DEL NEW CLASS I		2015-02-06	2015-04-07
50 GILEAD SCIENCES INC COM		2012-10-04	2015-04-07
34 INFORMATICA CORP		2014-09-22	2015-04-07
6 ORBITAL ATK INC-W/I		2014-10-20	2015-04-07
9 CELGENE CORP		2013-11-21	2015-04-08
23 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-13	2015-04-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
912		1,078	-166
376		296	80
228		162	66
1,479		1,030	449
595		469	126
4,953		1,737	3,216
1,625		1,122	503
464		394	70
1,028		713	315
1,977		2,598	-621

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-166
			80
			66
			449
			126
			3,216
			503
			70
			315
			-621

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-18	2015-04-09
46 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-19	2015-04-09
4 PG&E CORP		2014-10-07	2015-04-10
8 PG&E CORP		2014-12-09	2015-04-10
15 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-13
16 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-13
6 CIGNA CORP		2015-03-12	2015-04-15
8 CIGNA CORP		2014-05-15	2015-04-15
48 JUNIPER NETWORKS INC		2014-10-13	2015-04-15
20 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,072		2,621	-549
3,976		4,700	-724
211		179	32
421		415	6
1,278		1,487	-209
1,347		1,573	-226
783		732	51
1,044		700	344
1,174		912	262
1,698		1,956	-258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-549
			-724
			32
			6
			-209
			-226
			51
			344
			262
			-258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 CELGENE CORP		2013-09-26	2015-04-16
11 TRIPADVISOR INC CLASS I		2014-06-24	2015-04-16
7 SIGNATURE BK NEW YORK N Y		2013-05-21	2015-04-17
1 COSTCO WHSL CORP NEW COM		2012-12-17	2015-04-20
22 COSTCO WHSL CORP NEW COM		2014-12-09	2015-04-20
4 KANSAS CITY SOUTHERN		2015-03-12	2015-04-20
3 KANSAS CITY SOUTHERN		2014-05-27	2015-04-20
11 TRIPADVISOR INC CLASS I		2014-07-09	2015-04-20
22 TRIPADVISOR INC CLASS I		2014-07-09	2015-04-20
66 MONDELEZ INTERNATIONAL		2012-10-04	2015-04-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
583		392	191
909		1,169	-260
904		548	356
147		99	48
3,234		3,146	88
423		461	-38
317		323	-6
891		1,145	-254
1,782		2,198	-416
2,420		1,844	576

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			191
			-260
			356
			48
			88
			-38
			-6
			-254
			-416
			576

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 MONDELEZ INTERNATIONAL		2014-10-27	2015-04-21
79 MONDELEZ INTERNATIONAL		2012-09-21	2015-04-21
10 TIFFANY & CO NEW COM		2014-06-09	2015-04-21
12 VISTA OUTDOOR INC-WI		2014-10-20	2015-04-21
15 MEAD JOHNSON NUTRITION CO		2013-08-12	2015-04-22
37 MEAD JOHNSON NUTRITION CO		2013-08-06	2015-04-23
111 MONDELEZ INTERNATIONAL		2012-09-20	2015-04-23
113 MONDELEZ INTERNATIONAL		2012-09-20	2015-04-23
13 MEAD JOHNSON NUTRITION CO		2013-08-20	2015-04-24
13 MEAD JOHNSON NUTRITION CO		2013-08-20	2015-04-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
440		416	24
2,886		2,187	699
844		1,006	-162
521		415	106
1,491		1,158	333
3,564		2,844	720
4,076		3,019	1,057
4,162		2,954	1,208
1,276		994	282
1,278		991	287

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			699
			-162
			106
			333
			720
			1,057
			1,208
			282
			287

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 RELIANCE STL & ALUM CO		2012-01-09	2015-04-24
12 MEAD JOHNSON NUTRITION CO		2013-08-02	2015-04-27
14 NOVO NORDISK A S ADR		2014-02-06	2015-04-27
4 CIGNA CORP		2014-04-07	2015-04-28
1 CIGNA CORP		2014-05-15	2015-04-28
18 MASTERCARD INC CL A		2009-02-12	2015-04-28
18 MASTERCARD INC CL A		2009-02-12	2015-04-28
24 NOVO NORDISK A S ADR		2014-02-05	2015-04-28
26 NOVO NORDISK A S ADR		2012-10-23	2015-04-29
98 TWITTER INC		2014-07-30	2015-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
506		423	83
1,164		912	252
804		587	217
524		326	198
131		88	43
1,614		281	1,333
1,619		281	1,338
1,341		984	357
1,441		894	547
3,769		4,742	-973

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			83
			252
			217
			198
			43
			1,333
			1,338
			357
			547
			-973

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 TWITTER INC		2014-07-30	2015-04-29
10 TWITTER INC		2013-12-04	2015-04-29
41 TWITTER INC		2014-08-12	2015-04-29
10 TYSON FOODS INC CLASS A		2014-07-08	2015-04-29
6 AMC NETWORKS INC-A W		2014-01-15	2015-04-30
8 AMC NETWORKS INC-A W		2014-07-21	2015-04-30
522 ABBOTT LABORATORIES INC		2012-10-03	2015-04-30
72 ABBOTT LABORATORIES INC		2014-10-29	2015-04-30
109 ADOBE SYSTEMS INC		2014-11-05	2015-04-30
254 ADOBE SYSTEMS INC		2013-10-25	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,928		2,204	-276
385		434	-49
1,579		1,819	-240
392		391	1
457		420	37
609		521	88
24,409		18,236	6,173
3,367		3,073	294
8,309		7,776	533
19,362		14,004	5,358

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-276
			-49
			-240
			1
			37
			88
			6,173
			294
			533
			5,358

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 ALBANY INTERNATIONAL CORP CL A		2014-05-07	2015-04-30
106 ALEXION PHARMACEUTICALS INC		2011-02-23	2015-04-30
180 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-04-30
14 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-01-29	2015-04-30
90 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2015-01-07	2015-04-30
37 ALTERA CORP		2013-06-21	2015-04-30
56 ALTRA INDUSTRIAL MOTION CORP		2014-12-15	2015-04-30
11 AMAZON COM INC		2014-12-19	2015-04-30
117 AMAZON COM INC		2008-10-20	2015-04-30
88 AMERICAN EQUITY INVT LIFE HLDG		2012-09-19	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,336		1,191	145
18,053		5,624	12,429
14,727		16,120	-1,393
1,145		1,251	-106
1,205		1,135	70
1,514		1,194	320
1,482		1,532	-50
4,702		4,013	689
50,008		5,248	44,760
2,403		1,183	1,220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			145
			12,429
			-1,393
			-106
			70
			320
			-50
			689
			44,760
			1,220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
195 AMERICAN TOWER CORP		2011-02-24	2015-04-30
602 APPLE INC		2004-12-20	2015-04-30
139 APPLE INC		2014-05-05	2015-04-30
17 APPLE INC		2014-12-19	2015-04-30
186 ARM HOLDINGS PLC SPONSORED ADR		2011-04-18	2015-04-30
69 ARM HOLDINGS PLC SPONSORED ADR		2014-10-28	2015-04-30
172 ARM HOLDINGS PLC SPONSORED ADR		2014-12-09	2015-04-30
19 ARMSTRONG WORLD INDUSTRIE - WI		2013-12-17	2015-04-30
8 ARMSTRONG WORLD INDUSTRIE - WI		2014-05-02	2015-04-30
89 ASTORIA FINL CORP		2005-01-11	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,712		12,060	6,652
75,808		13,216	62,592
17,504		12,749	4,755
2,141		1,914	227
9,568		5,155	4,413
3,549		2,795	754
8,848		7,920	928
1,070		1,023	47
451		430	21
1,190		1,572	-382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,652
			62,592
			4,755
			227
			4,413
			754
			928
			47
			21
			-382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 ATMEL CORP		2014-01-14	2015-04-30
68 ATMEL CORP		2014-11-10	2015-04-30
48 BAIDU INC		2015-02-12	2015-04-30
33 BEST BUY INC		2015-02-24	2015-04-30
51 BIOMARIN PHARMACEUTICAL INC		2014-08-01	2015-04-30
160 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2015-04-30
35 BIOMARIN PHARMACEUTICAL INC		2014-12-11	2015-04-30
115 BIOGEN INC		2012-05-14	2015-04-30
23 BOEING CO		2014-06-05	2015-04-30
151 BOEING CO		2010-02-17	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
536		517	19
520		515	5
9,790		9,871	-81
1,148		1,271	-123
5,818		3,171	2,647
18,251		9,702	8,549
3,992		3,243	749
43,567		16,417	27,150
3,337		3,154	183
21,910		9,791	12,119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			5
			-81
			-123
			2,647
			8,549
			749
			27,150
			183
			12,119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
182 BRISTOL MYERS SQUIBB CO		2014-05-08	2015-04-30
393 BRISTOL MYERS SQUIBB CO		2011-10-03	2015-04-30
48 BRISTOW GROUP INC		2010-08-11	2015-04-30
68 BRIXMOR PROPERTY GROUP INC		2014-11-12	2015-04-30
33 BRIXMOR PROPERTY GROUP INC		2014-06-26	2015-04-30
57 BROADCOM CORP		2015-01-05	2015-04-30
131 BROCADE COMMUNICATIONS SYS		2014-10-03	2015-04-30
50 CAI INTERNATIONAL INC		2013-10-30	2015-04-30
4 CF INDUSTRIES HOLDINGS INC		2014-07-09	2015-04-30
2 CF INDUSTRIES HOLDINGS INC		2015-02-23	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,704		9,488	2,216
25,273		16,721	8,552
3,030		1,730	1,300
1,605		1,660	-55
779		751	28
2,536		2,410	126
1,508		1,366	142
1,175		1,092	83
1,159		975	184
580		621	-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,216
			8,552
			1,300
			-55
			28
			126
			142
			83
			184
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 CIGNA CORP		2014-04-07	2015-04-30
28 CABOT CORP		2014-11-10	2015-04-30
49 CABOT MICROELECTRONICS CORP		2011-03-11	2015-04-30
84 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-04	2015-04-30
67 CANTEL MEDICAL CORP		2010-06-10	2015-04-30
23 CARDINAL HEALTH INC		2013-06-17	2015-04-30
36 CASH AMERICA INTERNATIONAL INC		2007-01-26	2015-04-30
25 CASH AMERICA INTERNATIONAL INC		2015-01-21	2015-04-30
19 CELANESE CORP-SERIES A		2012-12-21	2015-04-30
239 CELGENE CORP		2013-02-05	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,646		1,060	586
1,301		1,307	-6
2,265		2,116	149
16,087		9,435	6,652
3,052		603	2,449
1,984		1,080	904
935		712	223
649		534	115
1,264		846	418
25,948		12,935	13,013

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			586
			-6
			149
			6,652
			2,449
			904
			223
			115
			418
			13,013

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 CENTENE CORP		2013-01-11	2015-04-30
72 CHECKPOINT SYSTEMS INC		2005-01-11	2015-04-30
3 CHIPOTLE MEXICAN GRIL CL A		2015-04-22	2015-04-30
23 CHIPOTLE MEXICAN GRIL CL A		2011-01-13	2015-04-30
80 CITIZENS FINANCIAL GROUP		2015-03-26	2015-04-30
16 CITRIX SYSTEMS INC		2013-10-10	2015-04-30
7 CITRIX SYSTEMS INC		2015-04-13	2015-04-30
26 COHERENT INC		2013-03-26	2015-04-30
6 COHERENT INC		2014-10-06	2015-04-30
20 CONAGRA FOODS INC		2014-12-09	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,179		1,145	2,034
752		1,045	-293
1,882		1,927	-45
14,429		5,140	9,289
2,083		1,952	131
1,080		900	180
472		444	28
1,557		1,459	98
359		357	2
720		734	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,034
			-293
			-45
			9,289
			131
			180
			28
			98
			2
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 CONAGRA FOODS INC		2014-10-24	2015-04-30
20 CONCHO RESOURCES INC		2014-05-13	2015-04-30
102 CONCHO RESOURCES INC		2013-10-01	2015-04-30
35 CONCHO RESOURCES INC		2014-11-10	2015-04-30
180 COSTCO WHSL CORP NEW COM		2007-05-24	2015-04-30
78 DDR CORP		2013-05-16	2015-04-30
32 DDR CORP		2014-12-09	2015-04-30
49 DEVON ENERGY CORP NEW		2015-02-09	2015-04-30
339 DISNEY WALT CO		2006-01-31	2015-04-30
37 DISCOVERY COMMUNICATIONS CL A		2015-02-25	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,513		1,433	80
2,530		2,616	-86
12,904		11,576	1,328
4,428		4,081	347
25,900		10,897	15,003
1,334		1,437	-103
547		582	-35
3,349		3,151	198
36,893		11,189	25,704
1,195		1,219	-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			-86
			1,328
			347
			15,003
			-103
			-35
			198
			25,704
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
175 DOLLAR GENERAL CORP		2015-04-21	2015-04-30
58 EPIQ SYSTEMS INC		2013-10-30	2015-04-30
42 EATON VANCE CORP COM NON VTG		2005-01-11	2015-04-30
9 ENERGIZER HLDGS INC		2014-12-02	2015-04-30
9 ENERGIZER HLDGS INC		2014-06-23	2015-04-30
50 ENERSYS		2011-08-11	2015-04-30
32 ENOVA INTERNATIONAL INC-W/I		2007-01-26	2015-04-30
172 ENTEGRIS, INC		2012-09-11	2015-04-30
20 ENTEGRIS, INC		2015-03-26	2015-04-30
32 ENVISION HEALTHCARE HOLDINGS		2014-09-29	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,840		13,261	-421
1,043		885	158
1,729		1,063	666
1,233		1,186	47
1,233		1,090	143
3,415		906	2,509
601		769	-168
2,242		1,577	665
261		269	-8
1,228		1,113	115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-421
			158
			666
			47
			143
			2,509
			-168
			665
			-8
			115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 EXPEDIA INC DEL NEW CLASS I		2015-02-06	2015-04-30
10 EXPEDIA INC DEL NEW CLASS I		2014-01-08	2015-04-30
71 FLIR SYSTEM INC		2005-01-11	2015-04-30
163 FACEBOOK INC A		2014-06-19	2015-04-30
581 FACEBOOK INC A		2012-05-25	2015-04-30
108 FAIRCHILD SEMICON INTL		2014-11-07	2015-04-30
69 FIFTH THIRD BANCORP		2014-07-25	2015-04-30
127 FIREEYE INC		2014-03-07	2015-04-30
46 FIREEYE INC		2015-01-30	2015-04-30
142 FIREEYE INC		2014-09-09	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		156	32
940		709	231
2,185		1,063	1,122
13,006		11,531	1,475
46,357		18,556	27,801
1,956		1,664	292
1,383		1,429	-46
5,378		10,424	-5,046
1,948		1,565	383
6,014		4,832	1,182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			231
			1,122
			1,475
			27,801
			292
			-46
			-5,046
			383
			1,182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 FIRST HORIZON NATL CORP		2015-02-18	2015-04-30
125 FIRST POTOMAC RLTY TR		2009-10-05	2015-04-30
33 FIRSTENERGY CORP		2014-09-24	2015-04-30
36 FIRSTENERGY CORP		2013-10-18	2015-04-30
32 FLEETCOR TECHNOLOGIES INC		2014-08-01	2015-04-30
17 FLEETCOR TECHNOLOGIES INC		2014-12-17	2015-04-30
85 FLEETCOR TECHNOLOGIES INC		2014-01-22	2015-04-30
29 FORTUNE BRANDS HOME & SEC		2014-07-23	2015-04-30
16 FORTUNE BRANDS HOME & SEC		2015-03-16	2015-04-30
8 FOSSIL GROUP INC		2014-05-21	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,082		1,084	-2
1,362		1,541	-179
1,181		1,145	36
1,288		1,326	-38
5,213		4,193	1,020
2,769		2,469	300
13,846		9,233	4,613
1,324		1,136	188
731		722	9
673		789	-116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-179
			36
			-38
			1,020
			300
			4,613
			188
			9
			-116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 FRANKLIN ELECTRIC INC		2011-05-03	2015-04-30
48 GATX CORP		2013-04-10	2015-04-30
23 GNC HOLDINGS INC		2014-04-14	2015-04-30
36 GALLAGHER ARTHUR J & CO		2014-01-02	2015-04-30
10 GAP INC		2014-10-24	2015-04-30
35 GAP INC		2014-04-10	2015-04-30
12 GAP INC		2014-11-24	2015-04-30
100 GENWORTH FINL INC COM CL A		2014-12-18	2015-04-30
178 GILEAD SCIENCES INC COM		2012-09-27	2015-04-30
36 GLOBAL PAYMENTS INC-W/I		2005-01-11	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,384		1,459	925
2,619		2,532	87
980		1,029	-49
1,736		1,690	46
396		367	29
1,387		1,361	26
476		467	9
885		775	110
18,061		5,957	12,104
3,619		1,020	2,599

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			925
			87
			-49
			46
			29
			26
			9
			110
			12,104
			2,599

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 GOOGLE INC CL A		2015-01-15	2015-04-30
41 GOOGLE INC CL A		2004-12-20	2015-04-30
41 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2004-12-20	2015-04-30
8 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2015-01-15	2015-04-30
15 HCA HOLDINGS INC		2015-03-27	2015-04-30
28 HERTZ GLOBAL HOLDINGS INC		2015-03-18	2015-04-30
22 HERTZ GLOBAL HOLDINGS INC		2014-08-21	2015-04-30
40 HERTZ GLOBAL HOLDINGS INC		2014-04-11	2015-04-30
94 HEXCEL CORP		2006-05-16	2015-04-30
38 HORACE MANN EDUCATORS CORP NEW		2013-08-19	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,870		3,692	178
22,664		5,510	17,154
22,128		5,512	16,616
4,318		4,172	146
1,121		1,144	-23
588		610	-22
462		686	-224
840		1,048	-208
4,713		1,792	2,921
1,304		1,064	240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			178
			17,154
			16,616
			146
			-23
			-22
			-224
			-208
			2,921
			240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 HUNTINGTON BANCSHARES INC		2013-09-18	2015-04-30
72 HUNTINGTON BANCSHARES INC		2015-01-05	2015-04-30
139 ILLUMINA INC COM		2010-06-08	2015-04-30
9 ILLUMINA INC COM		2015-04-22	2015-04-30
54 INCYTE CORPORATION		2014-01-24	2015-04-30
34 ITRON, INC		2006-11-30	2015-04-30
90 JDS UNIPHASE CORP EXCH 08/04/2015		2015-04-28	2015-04-30
25 JACOBS ENGINEERING GROUP INC		2015-04-01	2015-04-30
330 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-13	2015-04-30
8 KANSAS CITY SOUTHERN		2014-05-27	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,641		1,292	349
788		742	46
25,865		4,878	20,987
1,675		1,710	-35
5,321		3,518	1,803
1,237		1,432	-195
1,162		1,193	-31
1,086		1,135	-49
11,124		11,368	-244
820		857	-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			349
			46
			20,987
			-35
			1,803
			-195
			-31
			-49
			-244
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 KATE SPADE & CO		2015-01-29	2015-04-30
17 KIRBY CORP		2015-01-12	2015-04-30
234 KROGER CO		2015-01-30	2015-04-30
15 LABORATORY CORP OF AMERICA HLDG		2014-06-26	2015-04-30
66 LENDINGCLUB CORP		2015-01-15	2015-04-30
6 LIBERTY BROADBAND-C		2013-04-12	2015-04-30
48 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2009-09-01	2015-04-30
16 LIBERTY MEDIA CORP - C W/I		2013-04-12	2015-04-30
10 LIBERTY MEDIA CORP - C W/I		2015-01-21	2015-04-30
47 LIFE TIME FITNESS INC MERGED 06/10/2015 @ $72 10 P/S		2008-04-18	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,154		1,116	38
1,324		1,371	-47
16,200		16,395	-195
1,797		1,493	304
1,144		1,464	-320
329		237	92
1,379		340	1,039
615		451	164
384		348	36
3,362		1,421	1,941

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			-47
			-195
			304
			-320
			92
			1,039
			164
			36
			1,941

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 LINCOLN NATIONAL CORP		2013-07-18	2015-04-30
127 LINKEDIN CORP A		2011-11-17	2015-04-30
12 LINKEDIN CORP A		2014-07-22	2015-04-30
11 LINKEDIN CORP A		2015-03-12	2015-04-30
25 LITTELFUSE INC		2012-07-31	2015-04-30
32 MGM MIRAGE		2014-10-17	2015-04-30
38 MGM MIRAGE		2012-05-22	2015-04-30
34 MARRIOTT INTERNATIONAL INC CL A		2015-04-07	2015-04-30
238 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2015-04-30
50 MARRIOTT INTERNATIONAL INC CL A		2014-08-01	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,847		2,218	629
32,143		8,768	23,375
3,037		2,020	1,017
2,784		2,930	-146
2,445		1,367	1,078
685		697	-12
814		412	402
2,722		2,703	19
19,057		13,283	5,774
4,004		3,179	825

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			629
			23,375
			1,017
			-146
			1,078
			-12
			402
			19
			5,774
			825

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 MARTIN MARIETTA MATLS INC		2015-04-20	2015-04-30
612 MASTERCARD INC CL A		2009-02-12	2015-04-30
25 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2015-04-30
14 MAXIM INTEGRATED PRODS INC COM		2014-10-13	2015-04-30
36 MCGRAW-HILL COMPANIES INC COM		2014-10-21	2015-04-30
128 MCGRAW-HILL COMPANIES INC COM		2014-11-03	2015-04-30
143 MEDICAL PROPERTIES TRUST INC		2009-09-03	2015-04-30
50 MEDNAX INC		2008-09-03	2015-04-30
44 MERITAGE HOMES CORPORATION		2005-01-11	2015-04-30
24 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
851		840	11
55,606		9,500	46,106
825		721	104
462		366	96
3,771		3,076	695
13,410		11,644	1,766
2,006		1,168	838
3,524		1,420	2,104
1,888		1,512	376
1,147		1,201	-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			46,106
			104
			96
			695
			1,766
			838
			2,104
			376
			-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MID AMER APT CMNTYS INC		2015-03-31	2015-04-30
8 MOHAWK INDS INC		2014-09-22	2015-04-30
50 MOLINA HEALTHCARE INC		2014-07-31	2015-04-30
21 MOLSON COORS BREWING COMPANY		2014-11-04	2015-04-30
50 MONOLITHIC POWER SYSTEMS INC		2013-10-08	2015-04-30
174 MONSANTO CO		2010-12-17	2015-04-30
47 MONSTER BEVERAGE CORPORATION EXCH 06/15/2015		2015-04-17	2015-04-30
32 MOOG INC CLASS A		2005-01-11	2015-04-30
55 MORGAN STANLEY		2014-12-04	2015-04-30
461 MORGAN STANLEY		2012-12-12	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
757		771	-14
1,396		1,108	288
3,018		2,035	983
1,557		1,587	-30
2,595		1,510	1,085
19,893		11,671	8,222
6,465		6,594	-129
2,261		889	1,372
2,060		2,003	57
17,269		9,453	7,816

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			288
			983
			-30
			1,085
			8,222
			-129
			1,372
			57
			7,816

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
249 MUELLER WATER PRODUCTS INC SER A		2015-03-24	2015-04-30
51 NRG ENERGY, INC		2014-10-06	2015-04-30
17 NRG ENERGY, INC		2015-04-10	2015-04-30
28 NAVIENT CORP-WHEN DISTRIBUTE		2015-01-30	2015-04-30
81 NAVIENT CORP-WHEN DISTRIBUTE		2009-08-04	2015-04-30
31 NAVIENT CORP-WHEN DISTRIBUTE		2014-10-02	2015-04-30
49 NETFLIX COM INC		2013-06-03	2015-04-30
10 NETFLIX COM INC		2014-10-31	2015-04-30
148 NEWPARK RESOURCES INC NEW		2012-08-01	2015-04-30
374 NIKE INC CL B		2007-11-26	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,370		2,440	-70
1,276		1,602	-326
425		420	5
551		550	1
1,594		456	1,138
610		544	66
27,330		12,822	14,508
5,578		3,898	1,680
1,547		1,026	521
37,343		14,644	22,699

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-70
			-326
			5
			1
			1,138
			66
			14,508
			1,680
			521
			22,699

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 NIKE INC CL B		2015-01-26	2015-04-30
583 NOVO NORDISK A S ADR		2011-02-10	2015-04-30
31 O REILLY AUTOMOTIVE INC		2014-05-22	2015-04-30
67 O REILLY AUTOMOTIVE INC		2013-10-16	2015-04-30
22 ONEOK INC NEW		2005-01-11	2015-04-30
5 ORBITAL ATK INC-W/I		2014-10-20	2015-04-30
10 ORBITAL ATK INC-W/I		2014-11-04	2015-04-30
29 PG&E CORP		2014-05-21	2015-04-30
21 PACKAGING CORP OF AMERICA COM		2013-04-17	2015-04-30
7 PACKAGING CORP OF AMERICA COM		2015-04-22	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,896		2,783	113
33,201		13,930	19,271
6,821		4,661	2,160
14,741		9,045	5,696
1,059		260	799
368		291	77
735		523	212
1,533		1,292	241
1,462		1,077	385
487		503	-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			19,271
			2,160
			5,696
			799
			77
			212
			241
			385
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 PANDORA MEDIA INC		2015-02-06	2015-04-30
10 PIONEER NAT RES CO		2015-02-18	2015-04-30
25 PRICELINE GROUP, INC		2010-11-17	2015-04-30
38 PRINCIPAL FINANCIAL GROUP COM		2009-05-06	2015-04-30
28 PROLOGIS INC		2015-04-22	2015-04-30
39 RLJ LODGING TRUST		2014-05-27	2015-04-30
14 RLJ LODGING TRUST		2015-01-13	2015-04-30
8 RALPH LAUREN CORP		2015-04-01	2015-04-30
8 RAYMOND JAMES FINANCIAL INC		2015-04-09	2015-04-30
31 RAYMOND JAMES FINANCIAL INC		2013-09-04	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,102		943	159
1,742		1,581	161
31,077		11,283	19,794
1,958		760	1,198
1,136		1,184	-48
1,170		1,084	86
420		495	-75
1,073		1,046	27
457		454	3
1,772		1,366	406

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			159
			161
			19,794
			1,198
			-48
			86
			-75
			27
			3
			406

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 RAYMOND JAMES FINANCIAL INC		2005-01-11	2015-04-30
265 RED HAT INC		2010-09-30	2015-04-30
39 RED HAT INC		2014-05-15	2015-04-30
25 REGENERON PHARMACEUTICALS INC		2015-04-21	2015-04-30
26 REINSURANCE GROUP OF AMERICA		2009-02-23	2015-04-30
102 SBA COMMUNICATIONS CORP (IPO)		2014-02-19	2015-04-30
30 SBA COMMUNICATIONS CORP (IPO)		2014-10-27	2015-04-30
25 SBA COMMUNICATIONS CORP (IPO)		2009-03-05	2015-04-30
45 SLM CORP		2015-03-09	2015-04-30
81 SLM CORP		2009-08-04	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,912		989	1,923
20,146		10,665	9,481
2,965		1,933	1,032
11,539		11,773	-234
2,395		749	1,646
11,845		9,803	2,042
3,484		3,346	138
2,909		504	2,405
463		425	38
833		254	579

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,923
			9,481
			1,032
			-234
			1,646
			2,042
			138
			2,405
			38
			579

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 SLM CORP		2014-05-16	2015-04-30
18 SALESFORCE COM		2014-11-25	2015-04-30
14 SALESFORCE COM		2014-12-02	2015-04-30
483 SALESFORCE COM		2009-06-15	2015-04-30
54 SANMINA CORP		2013-10-08	2015-04-30
28 SANMINA CORP		2015-04-21	2015-04-30
20 SCANA CORP W/I		2009-10-14	2015-04-30
8 SCANA CORP W/I		2015-03-12	2015-04-30
184 SCHLUMBERGER LTD COM		2013-10-21	2015-04-30
57 SCHLUMBERGER LTD COM		2014-11-04	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
977		842	135
1,315		1,065	250
1,004		826	178
34,621		8,159	26,462
1,104		901	203
573		559	14
1,062		697	365
425		425	
17,356		16,909	447
5,377		5,363	14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			135
			250
			178
			26,462
			203
			14
			365
			447
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 SCOTTS CO CL A COM		2005-01-11	2015-04-30
14 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2015-04-30
7 SEMPRA ENERGY		2014-10-09	2015-04-30
20 SEMPRA ENERGY		2010-06-30	2015-04-30
59 SHERWIN-WILLIAMS CO		2015-03-20	2015-04-30
134 SHIRE PLC SPONSORED ADR		2014-12-10	2015-04-30
29 SNAP-ON INC COM		2005-01-11	2015-04-30
33 SOUTH JERSEY INDUSTRIES INC		2010-02-05	2015-04-30
65 SOUTHWESTERN ENERGY CO COM		2014-12-12	2015-04-30
58 SOUTHWESTERN ENERGY CO COM		2014-07-14	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,688		893	795
980		862	118
739		744	-5
2,110		1,153	957
16,492		16,893	-401
33,021		28,905	4,116
4,350		1,113	3,237
1,731		1,314	417
1,784		1,755	29
1,592		2,316	-724

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			795
			118
			-5
			957
			-401
			4,116
			3,237
			417
			29
			-724

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
221 SPLUNK INC		2012-10-10	2015-04-30
42 SPLUNK INC		2014-09-16	2015-04-30
112 STAPLES INC COM		2014-05-20	2015-04-30
51 STARBUCKS CORP COM		2015-04-28	2015-04-30
538 STARBUCKS CORP COM		2012-12-13	2015-04-30
33 STATE AUTO FINANCIAL CORP		2006-11-16	2015-04-30
25 STARWOOD PROPERTY TRUST INC		2014-12-15	2015-04-30
58 STARWOOD PROPERTY TRUST INC		2013-07-01	2015-04-30
15 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2012-12-12	2015-04-30
40 STIFEL FINL CORP		2013-09-27	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,743		8,160	6,583
2,802		2,362	440
1,811		1,288	523
2,556		2,571	-15
26,964		15,916	11,048
799		1,082	-283
601		584	17
1,395		1,561	-166
1,290		807	483
2,146		1,671	475

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,583
			440
			523
			-15
			11,048
			-283
			17
			-166
			483
			475

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
172 TJX COS INC NEW COM		2012-05-15	2015-04-30
12 TAL INTERNATIONAL GROUP INC		2014-05-05	2015-04-30
24 TAL INTERNATIONAL GROUP INC		2013-08-30	2015-04-30
23 TELEDYNE TECHNOLOGIES INC		2007-04-26	2015-04-30
13 TEREX CORP NEW		2013-09-23	2015-04-30
28 TEREX CORP NEW		2015-01-12	2015-04-30
29 TESLA MOTORS INC		2015-01-23	2015-04-30
61 TESLA MOTORS INC		2013-09-06	2015-04-30
36 TEXTRON INC		2013-05-20	2015-04-30
63 TIFFANY & CO NEW COM		2014-05-01	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,144		7,278	3,866
474		501	-27
948		1,026	-78
2,447		1,026	1,421
350		444	-94
753		682	71
6,603		5,780	823
13,889		9,188	4,701
1,590		989	601
5,482		6,022	-540

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,866
			-27
			-78
			1,421
			-94
			71
			823
			4,701
			601
			-540

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
84 TIFFANY & CO NEW COM		2014-01-31	2015-04-30
190 TIME WARNER INC		2015-03-16	2015-04-30
19 TIMKEN CO		2015-03-24	2015-04-30
40 TIMKEN CO		2005-10-10	2015-04-30
20 TIMKENSTEEL CORP		2005-10-10	2015-04-30
38 TOLL BROTHERS INC		2012-07-23	2015-04-30
26 TRIUMPH GROUP INC NEW		2013-04-05	2015-04-30
115 TRIPADVISOR INC CLASS I		2013-10-23	2015-04-30
6 TRIPADVISOR INC CLASS I		2014-07-24	2015-04-30
64 TRUSTMARK CORP		2008-11-21	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,310		7,260	50
16,150		16,438	-288
757		788	-31
1,594		806	788
589		326	263
1,366		1,220	146
1,563		1,876	-313
9,353		8,794	559
488		575	-87
1,540		1,217	323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			-288
			-31
			788
			263
			146
			-313
			559
			-87
			323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
151 TWITTER INC		2013-11-08	2015-04-30
20 TWITTER INC		2014-11-13	2015-04-30
63 TWITTER INC		2014-05-27	2015-04-30
45 TYSON FOODS INC CLASS A		2014-06-20	2015-04-30
258 UNDER ARMOUR INC CLASS A		2013-09-06	2015-04-30
193 UNION PAC CORP COM		2009-10-23	2015-04-30
48 UNITED BANKSHARES INC W VIRGINIA		2009-01-02	2015-04-30
33 UNITED CONTINENTAL HOLDINGS INC		2015-02-25	2015-04-30
53 UNITED FIRE GROUP INC		2005-09-19	2015-04-30
30 UNUMPROVIDENT CORP COM		2014-03-12	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,945		6,480	-535
787		848	-61
2,480		1,937	543
1,775		1,675	100
20,250		10,271	9,979
20,484		6,900	13,584
1,825		1,378	447
1,995		2,162	-167
1,607		1,472	135
1,034		1,074	-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-535
			-61
			543
			100
			9,979
			13,584
			447
			-167
			135
			-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 VALSPAR CORP		2005-01-11	2015-04-30
118 VERTEX PHARMACEUTICALS INC		2009-04-30	2015-04-30
443 VIPSHOP HOLDINGS LTD ADR		2015-01-06	2015-04-30
604 VISA INC CLASS A SHARES		2011-12-16	2015-04-30
4 VISTA OUTDOOR INC-WI		2014-10-20	2015-04-30
20 VISTA OUTDOOR INC-WI		2014-11-04	2015-04-30
90 VMWARE INC CLASS A		2009-10-06	2015-04-30
28 VMWARE INC CLASS A		2015-01-20	2015-04-30
39 VOYA FINL INC COM		2013-05-02	2015-04-30
46 WGL HLDGS INC		2008-10-22	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,593		1,098	2,495
14,661		3,534	11,127
12,674		10,117	2,557
40,202		17,182	23,020
176		138	38
881		620	261
7,968		3,856	4,112
2,483		2,214	269
1,654		777	877
2,558		1,376	1,182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,495
			11,127
			2,557
			23,020
			38
			261
			4,112
			269
			877
			1,182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 WESTERN DIGITAL CORP		2015-04-08	2015-04-30
12 WEX INC		2015-01-14	2015-04-30
20 WHOLE FOODS MKT INC COM		2014-07-31	2015-04-30
8 WHOLE FOODS MKT INC COM		2015-03-12	2015-04-30
122 WORKDAY INC CL A		2012-11-30	2015-04-30
45 WORKDAY INC CL A		2014-08-21	2015-04-30
21 WORKDAY INC CL A		2014-11-25	2015-04-30
48 XEROX CORP COM		2015-02-05	2015-04-30
112 XEROX CORP COM		2014-01-17	2015-04-30
86 ZIONS BANCORP		2015-01-06	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,928		1,916	12
1,361		1,167	194
950		748	202
380		437	-57
11,071		6,806	4,265
4,084		3,956	128
1,906		1,794	112
545		643	-98
1,272		1,381	-109
2,457		2,303	154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			194
			202
			-57
			4,265
			128
			112
			-98
			-109
			154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 ACTAVIS PLC NAME CHG 06/15/15		2014-12-04	2015-04-30
79 ACTAVIS PLC NAME CHG 06/15/15		2014-09-03	2015-04-30
37 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2014-11-12	2015-04-30
14 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-04-24	2015-04-30
5 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-08-14	2015-04-30
10 EVEREST RE GROUP LTD		2010-07-26	2015-04-30
83 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2015-03-06	2015-04-30
53 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2009-03-27	2015-04-30
26 VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2		2013-10-28	2015-04-30
48 XL GROUP PLC SEDOL B5LRLL2		2009-07-27	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,867		12,012	855
22,588		18,725	3,863
1,144		762	382
1,188		867	321
424		314	110
1,792		746	1,046
1,219		1,099	120
2,203		792	1,411
1,096		1,020	76
1,774		671	1,103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			855
			3,863
			382
			321
			110
			1,046
			120
			1,411
			76
			1,103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 CHECK POINT SOFTWARE COM		2014-03-24	2015-04-30
25 CORE LABORATORIES N V COM		2009-02-11	2015-04-30
27 MYLAN N V		2015-03-02	2015-04-30
94 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-11	2015-04-30
135 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2004-12-20	2015-05-05
6015 841 ARTISAN FDS INC INTERNATIONAL		2002-05-02	2015-05-11
26709 358 BAIRD AGGREGATE BOND FUND FD 72		2009-05-07	2015-05-11
124 BLACKROCK U S GOVERNMENT BOND PORTFOLIO CL IN		2006-12-27	2015-05-11
22731 63 BLACKROCK CORE BOND PORTFOLIO		2009-05-07	2015-05-11
5296 047 BLACKROCK INFLATION PROTECTED BD PORTFOLIO		2010-02-01	2015-05-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,360		1,077	283
3,253		800	2,453
1,986		1,701	285
9,211		9,423	-212
72		12	60
191,605		113,519	78,086
287,927		261,420	26,507
1		2	-1
220,497		202,125	18,372
57,250		57,982	-732

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			283
			2,453
			285
			-212
			60
			78,086
			26,507
			-1
			18,372
			-732

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 695 BLACKROCK INFLATION PROTECTED BD PORTFOLIO		2014-12-23	2015-05-11
18806 861 DODGE & COX INCOME FUND		2014-11-20	2015-05-11
110 267 EAGLE SMALL CAP GROWTH FUND CL I		2014-12-22	2015-05-11
934 886 EAGLE SMALL CAP GROWTH FUND CL I		2009-06-05	2015-05-11
976 402 HARBOR FD INTL FD		2004-07-30	2015-05-11
515 ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND		2009-05-07	2015-05-11
6319 91 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409		2014-03-05	2015-05-11
21057 219 T ROWE PRICE SHORTTERM BD FD INC		2013-06-18	2015-05-11
155 422 T ROWE PRICE SHORTTERM BD FD INC		2014-06-02	2015-05-11
4357 SPDR TR UNIT SER 1		2013-03-11	2015-05-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
570		570	
258,970		261,030	-2,060
6,347		6,061	286
53,812		21,502	32,310
70,750		36,176	34,574
60,790		49,924	10,866
131,581		132,023	-442
100,232		101,281	-1,049
740		744	-4
919,179		676,991	242,188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,060
			286
			32,310
			34,574
			10,866
			-442
			-1,049
			-4
			242,188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
523 SPDR MIDCAP TRUST SERIES 1 ETF		2004-11-29	2015-05-11
4987 477 VOYA REAL ESTATE FUND CLASS I		2013-06-18	2015-05-11
65 485 VOYA REAL ESTATE FUND CLASS I		2014-07-02	2015-05-11
160 681 VOYA REAL ESTATE FUND CLASS I		2014-12-31	2015-05-11
20370 659 WELLS FARGO CORE BOND FUND CLASS I		2009-08-31	2015-05-11
1 ENRON CORP		2001-01-01	2015-05-14
222 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2015-05-11	2015-05-15
17 093 BLACKROCK INFLATION PROTECTED BD PORTFOLIO		2010-04-01	2015-05-18
569 344 HARBOR FD INTL FD		2004-12-30	2015-05-18
416 DELTA AIR LINES INC		2015-05-11	2015-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144,633		61,688	82,945
103,241		92,116	11,125
1,356		1,295	61
3,326		3,411	-85
260,133		259,401	732
11			11
23,976		24,043	-67
185		186	-1
41,841		31,827	10,014
17,502		19,556	-2,054

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82,945
			11,125
			61
			-85
			732
			11
			-67
			-1
			10,014
			-2,054

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
185 UNION PAC CORP COM		2015-05-11	2015-05-27
411 QUALCOMM		2015-05-11	2015-06-02
436 SOUTHWEST AIRLINES COM		2015-05-11	2015-06-10
76 AETNA INC NEW		2015-05-11	2015-07-13
56 CIGNA CORP		2015-05-11	2015-07-13
108 SKYWORKS SOLUTIONS INC COM		2015-05-11	2015-07-13
74 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-11	2015-07-13
102 3M COMPANY COM		2015-05-11	2015-07-20
140 POLARIS INDS INC		2015-05-11	2015-07-27
13 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2015-05-11	2015-07-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,939		19,813	-874
28,445		28,419	26
15,262		18,831	-3,569
8,660		8,341	319
8,729		7,204	1,525
10,869		10,480	389
6,852		7,699	-847
16,014		16,357	-343
19,279		20,091	-812
998		957	41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-874
			26
			-3,569
			319
			1,525
			389
			-847
			-343
			-812
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SECTOR SPDR TR SBI CYCL TRANS		2015-05-11	2015-07-31
1524 SECTOR SPDR TR SBI INT-TECH		2015-05-11	2015-07-31
889 HANESBRANDS INC - W/I		2015-05-11	2015-08-05
129 SKYWORKS SOLUTIONS INC COM		2015-05-11	2015-08-05
371 CONOCOPHILLIPS		2015-05-11	2015-08-12
352 ALLSTATE CORP		2015-05-11	2015-08-14
138 BECTON DICKINSON & CO		2015-05-11	2015-08-20
71 CIGNA CORP		2015-05-11	2015-08-24
42 MCKESSON HBOC INC COMMN		2015-05-11	2015-08-24
576 ISHARES TR S&P SMLCAP 600		2015-07-31	2015-08-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,446		1,377	69
64,957		65,380	-423
25,797		28,359	-2,562
11,226		12,518	-1,292
18,952		24,282	-5,330
22,323		23,559	-1,236
19,987		19,500	487
9,725		9,134	591
8,252		9,627	-1,375
63,819		67,569	-3,750

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			-423
			-2,562
			-1,292
			-5,330
			-1,236
			487
			591
			-1,375
			-3,750

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
158 BERKSHIRE HATHAWAY INC CLASS B		2015-05-11	2015-09-03
68 CONSTELLATION BRANDS INC CL A		2015-05-11	2015-09-15
239 KROGER CO		2015-05-11	2015-09-15
102 MCKESSON HBOC INC COMMN		2015-05-11	2015-09-15
909 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2015-05-11	2015-09-30
1329 SECTOR SPDR TR SBI CONS STPLS		2015-08-31	2015-09-30
5 APPLE INC		2015-05-11	2015-10-15
84 DISNEY WALT CO		2015-05-11	2015-10-15
415 VOYA FINL INC COM		2015-05-11	2015-10-15
111 WYNDHAM WORLDWIDE CORP		2015-05-11	2015-10-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,008		23,158	-2,150
8,726		8,033	693
8,810		8,618	192
20,061		23,380	-3,319
59,842		66,880	-7,038
62,502		62,918	-416
555		633	-78
8,951		9,163	-212
16,146		18,663	-2,517
8,084		9,688	-1,604

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,150
			693
			192
			-3,319
			-7,038
			-416
			-78
			-212
			-2,517
			-1,604

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
390 HCA HOLDINGS INC		2015-05-11	2015-10-27
2523 SECTOR SPDR TR SBI CYCL TRANS		2015-05-11	2015-10-28
115 AETNA INC NEW		2015-05-11	2015-11-11
39 CIGNA CORP		2015-05-11	2015-11-11
78 SNAP-ON INC COM		2015-05-11	2015-11-17
27 SNAP-ON INC COM		2015-05-27	2015-11-17
250 ST JUDE MEDICAL INC		2015-05-11	2015-11-20
966 SPDR TR UNIT SER 1		2015-10-28	2015-11-30
120 GOLDMAN SACHS GROUP INC COM		2015-05-15	2015-12-18
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,142		30,342	-3,200
202,004		188,358	13,646
12,256		12,621	-365
5,194		5,017	177
12,869		12,144	725
4,455		4,229	226
15,495		18,170	-2,675
201,991		200,615	1,376
21,389		24,294	-2,905
			44,867

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,200
			13,646
			-365
			177
			725
			226
			-2,675
			1,376
			-2,905

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PICT CLASSIC THEATRE PO BOX 7964 PITTSBURGH,PA 15216	NONE	PC	PICT EDUCATES	7,500
FOR STO-ROX NEIGHBORHOOD CORP 701 CHARTIERS AVENUE MCKEES ROCKS,PA 15136	NONE	PC	WEEKLY FAMILY FUN NIGHTS	4,904
YMCA OF INDIANA COUNTY 60 BEN FRANKLIN ROAD N INDIANA,PA 15701	NONE	PC	BIG HEARTS LITTLE HANDS	11,479
WARD HOME INC 2275 SWALLOW HILL ROAD PITTSBURGH,PA 15220	NONE	PC	EDUC/SCHOLARSHIP FUND	5,247
NEW DAY INC 109 SOUTH AVENUE JOHNSTOWN,PA 15901	NONE	PC	AFTER SCHOOL PROGRAM	18,904
CHILDREN'S FESTIVAL CHORUS 212 NINTH STREET PITTSBURGH,PA 15222	NONE	PC	NEIGHBORHOOD TRAINING	5,000
THE PITTSBURGH CULTURAL TRUST 803 LIBERTY AVENUE PITTSBURGH,PA 15222	NONE	PC	AFRICAN AMERICAN ART SERIES	30,000
NATIONAL MUSEUM OF BOADCASTING 407 WOODSIDE ROAD PITTSBURGH,PA 15221	NONE	PC	DISTANCE LEARNING STUDIO	20,000
HOSANNA HOUSE 807 WALLACE AVENUE STE 400 WILKINSBURG,PA 15221	NONE	PC	EXPLORING PITTSBURGH	4,903
OUR LADY OF GRACE CATHOLIC SCHOOL 1734 BOWER HILL ROAD PITTSBURGH,PA 15243	NONE	PC	LAB LEARNER	5,677
ALLEGHENY YOUTH DEVELOPMENT 2700 SHADELAND AVENUE PITTSBURGH,PA 15212	NONE	PC	MORROW MIDDLE SCHOOL	12,564
BRICOLAGE INC PO BOX 42336 PITTSBURGH,PA 15203	NONE	PC	MIDNIGHT RADIO - SEASON 7	10,000
PROVINCE OF ST AUGUSTINE OF THE CAPUCHIN ORDER 220 37TH STREET PITTSBURGH,PA 15201	NONE	PC	FORMATION AND EDUCATION	10,558
ST THOMAS MEMORIAL EPISCOPAL CHURCH 378 DELAWARE AVENUE OAKMONT,PA 15139	NONE	PC	PARISH HALL DRIVEWAY REPAIR	3,000
DREAMS OF HOPE PO BOX 4912 PITTSBURGH,PA 15206	NONE	PC	THEATRIQ 2015	15,000
Total . . . . ▶ **3a**				199,613

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PITTSBURGH SCHOOL FOR THE CHORAL ARTS PO BOX 82563 PITTSBURGH, PA 15218	NONE	PC	EVERY VOICE! SCHOLARSHIP	15,000
LUMEN CHRISTI CATHOLIC SCHOOLS 5225 SOUTH AVENUE YOUNGSTOWN, OH 44512	NONE	PC	CHROME CARTS	4,877
PITTSBURGH YOUTH LEADERSHIP 1034 5TH AVE STE 400 PITTSBURGH, PA 15219	NONE	PC	2015 BICYCLE TRIPS	15,000
Total . . . . ▶ **3a**				199,613

TY 2015 Investments - Other Schedule

Name: BROOKS FOUNDATION

EIN: 25-6026627

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,632,095	1,586,583
MUTUAL FUNDS - EQUITY	AT COST	1,498,881	1,348,740

TY 2015 Other Expenses Schedule

Name: BROOKS FOUNDATION

EIN: 25-6026627

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	24	0		24
MAP MANAGEMENT FEES	3,802	3,802		0
GRANTMAKING FEES	14,966	0		14,966

TY 2015 Other Income Schedule

Name: BROOKS FOUNDATION

EIN: 25-6026627

TY 2015 Other Increases Schedule

Name: BROOKS FOUNDATION

EIN: 25-6026627

Description	Amount
ADJ. TRADE/SETTLE DATE CURRENT YEAR	547

TY 2015 Taxes Schedule

Name: BROOKS FOUNDATION

EIN: 25-6026627

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	301	301		0
FEDERAL ESTIMATES - PRINCIPAL	3,320	0		0